

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL PARKS MAINTENANCE AND OPERATION SPECIAL REVENUE FUND For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,333,030	\$ 1,333,030	\$ 1,353,092	\$ 20,062
Intergovernmental	-	50,000	90,000	40,000
Charges for services	-	-	74,423	74,423
Contributions	1,000	26,000	29,889	3,889
Investment income	4,000	4,000	20,086	16,086
Miscellaneous	49,734	49,734	170,861	121,127
Total Revenues	<u>1,387,764</u>	<u>1,462,764</u>	<u>1,738,351</u>	<u>275,587</u>
EXPENDITURES				
Culture and recreation	1,501,187	1,589,612	1,551,366	38,246
Capital Outlay	-	-	14,981	(14,981)
Total Expenditures	<u>1,501,187</u>	<u>1,589,612</u>	<u>1,566,347</u>	<u>23,265</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(113,423)</u>	<u>(126,848)</u>	<u>172,004</u>	<u>298,852</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(40,000)	(40,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(40,000)</u>
Net change in fund balance	<u>(113,423)</u>	<u>(126,848)</u>	<u>132,004</u>	<u>258,852</u>
Fund balance-beginning	174,112	282,138	282,138	-
Fund balance-ending	<u>\$ 60,689</u>	<u>\$ 155,290</u>	<u>\$ 414,142</u>	<u>\$ 258,852</u>